

(When Filled In)

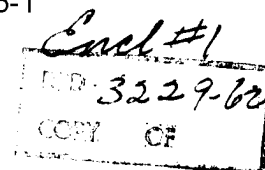
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| VOUCHER NO. 7-12 | | REQUEST FOR PAYMENT AND POSTING VOUCHER | | | | | | | | | | VOUCHER NO. 7-12 | | | | | | | | | | | |
| TO : Finance Division, Accounts Branch THROUGH: Monetary Branch | | | | | | | | | | | | DIVISION VOUCHER NO. <i>28 May '62 3656</i> | | | | | | | | | | | |
| Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. | | | | | | | | | | | | | | | | | | | | | | | |
| SUBJECT | | | | | | | | | | INVOICE NO(S). <i>19</i> | | | | | | | | | | | | | |
| PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i> | | | | | | | | | | CONTRACT NO. <i>AF33(600) 43449</i> | | | | | | | | | | | | | |
| A. AMT <i>267,446.25</i> | | | | | | | | | | CHECK TO BE DATED | | | | | | | | | | | | | |
| CASH PAYMENT | | <input checked="" type="checkbox"/> U.S. TREASURY CHECK | | AGENT CASHIER CHECK | | BANK CASHIER'S CHECK | | | | | | | | | | | | | | | | | |
| THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW. | | | | | | | | | | | | | | | | | | | | | | | |
| I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF. | | | | | | | | | | | | | | | | | | | | | | | |
| DATE | | SIGNATURE OF PAYEE | | | | DATE | | SIGNATURE OF AGENT | | | | DATE | | SIGNATURE OF RECIPIENT | | | | | | | | | |
| DESCRIPTION-ALL OTHER ACCOUNTS 13-33 | | 34-39 STATION CODE | | 40-42 EXPEND CODE | | 43 F U N D S | | 45-46 PAY PER. LIQ. CODE | | 47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO. | | 53 CA YR | | 54-57 GENERAL LEDGER ACCT. NO. | | 58-67 ALLOT. OR COST ACCT. NO. | | 68-70 DUE DATE | | 71-80 AMOUNT | | | |
| DESCRIPTION-ADVANCE ACCOUNTS 13-27 | | 28-33 T/A NO. P.O. NO. | | 34-39 STATION CODE PROP. NO. PROJECT NO. | | 40-42 EXPEND CODE | | 43 F U N D S | | 45-46 PAY PER. LIQ. CODE | | 47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO. | | 53 CA YR | | 54-57 GENERAL LEDGER ACCT. NO. | | 58-67 ALLOT. OR COST ACCT. NO. | | 68-70 DUE DATE | | 71-80 AMOUNT | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| <i>INTER CORP</i> | | | | | | <i>87X7</i> | | | | <i>450</i> | | <i>6010</i> | | <i>28-1057-0175</i> | | <i>740</i> | | <i>267,446.25</i> | | <i>267,446.25</i> | | | |
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INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 5/7/62**INVOICE NO.** 19

terms, net cash

| YOUR ORDER NO. | GOV'T CONTRACT NO. | SHIPPED VIA - | |
|----------------|--------------------|---------------|------|
| | | | 8214 |

PERIOD COVERED: INCEPTION THRU 4/30/62

| | |
|--------------------------------|----------------------|
| Direct Labor | \$1,320,688.16 |
| Overhead | 1,948,993.55 |
| Materials | 2,088,641.10 |
| Sub-Contract | 79,815.12 |
| Other Direct Charges | 160,817.08 |
| Total Manufacturing Cost | 5,598,955.01 |
| General Administration | 727,708.11 |
| Sub-Total | 6,326,663.12 |
| Previously Billed by Itek | 6,029,500.62 |
| Total | 297,162.50 |
| Retention @ 10% | 29,716.25 |
| Net Amount Due on this Invoice | <u>\$ 267,446.25</u> |

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

25X1

MAY 10 1962

28 MAY
1962
(Date)

-8214-

Invoice No. 19

PERIOD COVERED: 4/16/62 thru 4/30/62Direct Labor

| | | |
|-------------|------------------|--------------|
| Engineering | \$ 70,032.79 | |
| Palo Alto | <u>10,035.37</u> | |
| Total | | \$ 80,068.16 |

Overhead

| | | |
|--------------------|------------------|------------|
| Engineering @ 150% | 105,049.19 | |
| Palo Alto @ 120% | <u>12,042.45</u> | |
| Total Overhead | | 117,091.64 |

| | | |
|-----------|--|-----------|
| Materials | | 53,747.08 |
|-----------|--|-----------|

| | | |
|--------------|--|------------|
| Sub-Contract | | (1,478.10) |
|--------------|--|------------|

| | | |
|--------|--|----------|
| Travel | | 6,765.97 |
|--------|--|----------|

| | | |
|-------------|--|----------|
| Tel. & Tel. | | 1,507.08 |
|-------------|--|----------|

| | | |
|--------------------|--|--------|
| Other Direct Labor | | 380.38 |
|--------------------|--|--------|

| | | |
|------------------|--|----------|
| Overtime Premium | | 4,029.07 |
|------------------|--|----------|

| | | |
|---------------------|--|--------|
| Consulting Services | | 864.38 |
|---------------------|--|--------|

| | | |
|--------------------------|--|-------------------|
| Total Manufacturing Cost | | <u>262,975.66</u> |
|--------------------------|--|-------------------|

| | | |
|------------------------------|--|-----------|
| General Administration @ 13% | | 34,186.84 |
|------------------------------|--|-----------|

| | | |
|-------|--|----------------------------|
| Total | | <u><u>\$297,162.50</u></u> |
|-------|--|----------------------------|